

# INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	July 1 2002	Purchased	Maturities & Sales	Amortization	July 31 2002
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$3,091,694,741.58	\$10,720,582,844.18	\$11,162,052,010.53	\$1,101,470.72	\$2,651,327,045.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	321,455.84	3,645,633.18	2,967,453.12	.....	999,635.90
<b>Total Treasury/Trust Cash Management</b>	<b>\$3,092,016,197.42</b>	<b>\$10,724,228,477.36</b>	<b>\$11,165,019,463.65</b>	<b>\$1,101,470.72</b>	<b>\$2,652,326,681.85</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$5,521,814,318.01	\$9,382,688,290.87	\$9,433,951,487.33	\$6,137,100.08	\$5,476,688,221.63
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,264.95	1,396,754.14	1,402,019.09	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$5,521,819,582.96</b>	<b>\$9,384,085,045.01</b>	<b>\$9,435,353,506.42</b>	<b>\$6,137,100.08</b>	<b>\$5,476,688,221.63</b>
<b>Total All Accounts</b>	<b>\$8,613,835,780.38</b>	<b>\$20,108,313,522.37</b>	<b>\$20,600,372,970.07</b>	<b>\$7,238,570.80</b>	<b>\$8,129,014,903.48</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	JULY 2002	JULY 2001	Fiscal Year 2003	Fiscal Year 2002
<b>Treasury/Trust Cash Management</b>				
Cash*	\$13,797,088.68	\$18,838,020.27	\$13,797,088.68	\$18,838,020.27
Bank Fees				
Custody	(1,220.12)	(1,116.15)	(1,220.12)	(1,116.15)
Other Treasury	(35,797.47)	(29,045.84)	(35,797.47)	(29,045.84)
Other Trust	128.00	210.30	128.00	210.30
Total Bank Fees	(\$36,889.59)	(\$29,951.69)	(\$36,889.59)	(\$29,951.69)
Amortization	1,101,470.72	1,574,791.54	1,101,470.72	1,574,791.54
Accrued Interest	(6,088,408.11)	(7,686,728.65)	(6,088,408.11)	(7,686,728.65)
Unrealized Gains and Losses	(2,404.71)	.....	(2,404.71)	.....
<b>Total Treasury/Trust Cash Management</b>	<b>\$8,770,856.99</b>	<b>\$12,696,131.47</b>	<b>\$8,770,856.99</b>	<b>\$12,696,131.47</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$5,863,959.11	\$3,996,414.22	\$5,863,959.11	\$3,996,414.22
Amortization	6,137,100.08	12,412,008.95	6,137,100.08	12,412,008.95
Accrued Interest	(3,736,282.35)	966,275.32	(3,736,282.35)	966,275.32
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$8,264,776.84</b>	<b>\$17,374,698.49</b>	<b>\$8,264,776.84</b>	<b>\$17,374,698.49</b>
<b>Total All Accounts</b>	<b>\$17,035,633.83</b>	<b>\$30,070,829.96</b>	<b>\$17,035,633.83</b>	<b>\$30,070,829.96</b>

\*Balance includes any expense for reverse repurchase buybacks.